Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 25-Apr-2018 19:46:18 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven crore sixty four lakh three thousand only (Rs.7,64,03,000/-) - Quarterly Distribution of Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:983 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs. 7,64,03,000 /- Rupees Seven crore sixty four lakh three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Delta System, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Krishna Delta System, Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 36 Godavari River Management Board							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	3,75,08,000	93,77,000	93,77,000	93,77,000	93,77,000	3,75,08,000	0
S.H. 37 Krishna River Management Board							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	2,20,10,000	55,02,500	55,02,500	55,02,500	55,02,500	2,20,10,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 132 Other Office Expenses	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
S.D.H. 133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	65,00,000	16,25,000	16,25,000	16,25,000	16,25,000	65,00,000	0
D.H. 140 Rents, Rates and Taxes	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
D.H. 240 Petrol, Oil and Lubricants	5,25,000	1,31,250	1,31,250	1,31,250	1,31,250	5,25,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	15,000	15,000	15,000	15,000	60,000	0
Total	**7,64,03,000**	**1,91,00,750**	**1,91,00,750**	**1,91,00,750**	**1,91,00,750**	**7,64,03,000**	**0**

DDO Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130133VN	05411210005	5,000	5,000	5,000	5,000	20,000
4700010011120130133VN	05411210013	5,000	5,000	5,000	5,000	20,000
4700010011120510511VN	06411210007	5,000	5,000	5,000	5,000	20,000
4700010011120130131VN	05411210006	15,000	15,000	15,000	15,000	60,000
4700010011120130131VN	06411210007	20,000	20,000	20,000	20,000	80,000
4700010011120130131VN	06411210010	10,000	10,000	10,000	10,000	40,000
4700010011120130133VN	05411210003	10,000	10,000	10,000	10,000	40,000
4700010011120130133VN	06411210010	10,000	10,000	10,000	10,000	40,000
4700010011120510511VN	05411210009	10,000	10,000	10,000	10,000	40,000
2700018000036500503VN	05411210015	93,77,000	93,77,000	93,77,000	93,77,000	3,75,08,000
2700018000037500503VN	05411210015	55,02,500	55,02,500	55,02,500	55,02,500	2,20,10,000
4700010011120110111VN	05411210003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011120110111VN	05411210005	75,000	75,000	75,000	75,000	3,00,000
4700010011120110111VN	05411210006	25,000	25,000	25,000	25,000	1,00,000
4700010011120110111VN	05411210009	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011120110111VN	05411210013	75,000	75,000	75,000	75,000	3,00,000
4700010011120110111VN	05411210015	50,000	50,000	50,000	50,000	2,00,000
4700010011120110111VN	06411210007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011120110111VN	06411210009	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
4700010011120110111VN	06411210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011120110111VN	06411210011	75,000	75,000	75,000	75,000	3,00,000
4700010011120130131VN	05411210003	22,500	22,500	22,500	22,500	90,000
4700010011120130131VN	05411210005	17,500	17,500	17,500	17,500	70,000
4700010011120130131VN	05411210009	22,500	22,500	22,500	22,500	90,000
4700010011120130131VN	05411210013	25,000	25,000	25,000	25,000	1,00,000
4700010011120130131VN	05411210015	72,500	72,500	72,500	72,500	2,90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130131VN	06411210009	27,500	27,500	27,500	27,500	1,10,000
4700010011120130131VN	06411210011	17,500	17,500	17,500	17,500	70,000
4700010011120130132VN	05411210003	33,750	33,750	33,750	33,750	1,35,000
4700010011120130132VN	05411210005	50,000	50,000	50,000	50,000	2,00,000
4700010011120130132VN	05411210006	50,000	50,000	50,000	50,000	2,00,000
4700010011120130132VN	05411210009	87,500	87,500	87,500	87,500	3,50,000
4700010011120130132VN	05411210013	1,37,500	1,37,500	1,37,500	1,37,500	5,50,000
4700010011120130132VN	05411210015	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
4700010011120130132VN	06411210007	50,000	50,000	50,000	50,000	2,00,000
4700010011120130132VN	06411210009	87,500	87,500	87,500	87,500	3,50,000
4700010011120130132VN	06411210010	75,000	75,000	75,000	75,000	3,00,000
4700010011120130132VN	06411210011	78,750	78,750	78,750	78,750	3,15,000
4700010011120130133VN	05411210006	6,250	6,250	6,250	6,250	25,000
4700010011120130133VN	05411210009	27,500	27,500	27,500	27,500	1,10,000
4700010011120130133VN	05411210015	1,41,250	1,41,250	1,41,250	1,41,250	5,65,000
4700010011120130133VN	06411210007	6,250	6,250	6,250	6,250	25,000
4700010011120130133VN	06411210009	31,250	31,250	31,250	31,250	1,25,000
4700010011120130133VN	06411210011	7,500	7,500	7,500	7,500	30,000
4700010011120130134VN	05411210003	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700010011120130134VN	05411210005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011120130134VN	05411210006	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700010011120130134VN	05411210009	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700010011120130134VN	05411210015	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011120130134VN	06411210007	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700010011120130134VN	06411210009	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
4700010011120130134VN	06411210010	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011120130134VN	06411210011	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011120140000VN	05411210009	70,000	70,000	70,000	70,000	2,80,000
4700010011120140000VN	06411210009	35,000	35,000	35,000	35,000	1,40,000
4700010011120140000VN	06411210010	35,000	35,000	35,000	35,000	1,40,000
4700010011120140000VN	06411210011	35,000	35,000	35,000	35,000	1,40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120240000VN	05411210009	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011120240000VN	06411210007	31,250	31,250	31,250	31,250	1,25,000
4700010011120260000VN	06411210009	25,000	25,000	25,000	25,000	1,00,000
	Total	**1,91,00,750**	**1,91,00,750**	**1,91,00,750**	**1,91,00,750**	**7,64,03,000**